Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Property rates, penalties and collection charges		37 908 788	28 029 238	30 740 077	31 429 662	31 927 410	31 927 410	34 333 961	36 608 921	38 969 669
Service charges		59 467 645	79 745 148	85 304 407	98 926 296	98 696 129	98 696 129	104 614 950	115 278 494	127 068 084
Other revenue		8 614 348	8 073 640	6 781 100	14 315 812	15 266 044	15 266 044	16 811 046	17 184 783	18 077 397
Government - operating	1	19 001 815	18 933 551	20 811 275	23 657 635	24 686 366	24 686 366	25 258 117	26 029 784	28 289 639
Government - capital	1	11 636 055	12 878 060	15 066 284	15 711 335	16 339 306	16 339 306	15 602 301	17 063 291	17 915 306
Interest		2 574 751	3 518 240	3 760 970	3 252 369	3 389 119	3 389 119	3 441 948	3 646 954	3 862 798
Dividends				220						
Payments										
Suppliers and employees		(105 013 610)	(118 597 577)	(127 501 142)	(148 579 922)	(141 150 079)	(141 150 079)	(157 503 892)	(170 065 020)	(184 063 870)
Finance charges		(4 606 173)	(4 737 860)	(5 124 244)	(6 430 080)	(14 205 846)	(14 205 846)	(6 658 103)	(7 381 865)	(8 022 139)
Transfers and grants	1	(1 383 693)	(1 511 802)	(1 900 918)	(1 924 364)	(6 075 379)	(6 075 379)	(2 954 227)	(3 018 532)	(3 154 775)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(69 176 509)	(81 443 748)	(88 106 455)	(99 997 215)	(101 750 469)	(101 750 469)	(106 002 810)	(116 540 604)	(127 095 643)
Proceeds on disposal of PPE		4 676	343 295	435 165	148 800	136 800	136 800	241 679	215 368	222 298
Decrease in non-current debtors			586 385	15 060	(898)	(7 105)	(7 105)	(243 296)	(253 317)	(263 930)
Decrease in other non-current receivables		263 935	(583 689)	181 256	39 853	(40 639)	(40 639)	(49 268)	(58 098)	(61 183)
Decrease (increase) in non-current investments		(1 003 531)	(2 894 800)	(235 559)	(509 114)	(340 157)	(340 157)	(715 466)	1 460 934	(1 463 674)
Payments										
Capital assets		(22 472 564)	(26 298 693)	(30 645 357)	(34 120 259)	(34 197 917)	(34 197 917)	(35 802 476)	(34 973 825)	(36 445 123)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(23 212 161)	(29 777 182)	(30 699 661)	(34 589 520)	(34 578 713)	(34 578 713)	(36 567 211)	(33 570 990)	(37 969 979)
Short term loans										
Borrowing long term/refinancing		7 971 749	5 991 328	6 926 322	9 319 665	7 319 665	7 319 665	9 827 310	9 075 167	9 844 866
Increase (decrease) in consumer deposits		139 548	77 669	(47 763)	152 854	152 322	152 322	150 861	155 076	163 890
Payments										
Repayment of borrowing		(5 092 569)	(3 405 484)	(3 211 159)	(4 242 254)	(4 100 178)	(4 100 178)	(3 490 322)	(6 000 909)	(3 153 455)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 953 021)	(3 327 816)	(3 258 922)	(4 089 400)	(3 947 856)	(3 947 856)	(3 339 461)	(5 845 833)	(2 989 565)
Cash/cash equivalents at the year end:	2	(97 341 691)	(114 548 745)	(122 065 038)	(138 676 135)	(140 277 037)	(140 277 037)	(145 909 482)	(155 957 427)	(168 055 187)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Buffalo City(BUF) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Property rates, penalties and collection charges		580 100	672 957	794 519	831 140	884 767	884 767	1 038 701	1 113 488	1 191 432
Service charges		1 965 059	2 198 960	2 424 753	2 471 802	2 644 096	2 644 096	2 708 964	2 916 030	3 137 087
Other revenue		287 662	447 934	84 777	657 180	651 758	651 758	330 374	354 160	378 950
Government - operating	1	723 457	812 186	948 263	1 149 387	1 078 556	1 078 556	1 319 728	1 450 381	1 703 052
Government - capital	1	506 406	734 503	615 492	850 353	812 071	812 071	848 269	892 786	969 510
Interest		106 184	123 654	159 221	152 531	165 859	165 859	178 495	190 019	201 796
Dividends										
Payments										
Suppliers and employees		(2 808 957)	(3 821 719)	(3 718 728)	(4 448 581)	(4 304 041)	(4 304 041)	(4 430 013)	(4 791 638)	(5 290 190)
Finance charges		(67 259)	(65 777)	(60 674)	(54 313)	(55 813)	(55 813)	(57 113)	(70 946)	(85 896)
Transfers and grants	1	(115 922)	(144 964)	(234 175)	(258 568)	(258 568)	(258 568)	(288 468)	(310 163)	(333 178)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 368 428)	(1 914 182)	(2 205 824)	(1 952 013)	(1 910 178)	(1 910 178)	(2 098 728)	(2 285 402)	(2 455 955)
Proceeds on disposal of PPE		18 168	766	6 364						
Decrease in non-current debtors										
Decrease in other non-current receivables		13	14	16						
Decrease (increase) in non-current investments		(36)	892							
Payments										
Capital assets		(608 431)	(588 536)	(930 050)	(1 275 354)	(1 390 877)	(1 390 877)	(1 558 134)	(1 720 823)	(1 777 999)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(608 454)	(587 630)	(930 034)	(1 275 354)	(1 390 877)	(1 390 877)	(1 558 134)	(1 720 823)	(1 777 999)
Short term loans										
Borrowing long term/refinancing		(278 943)						69 582	189 352	176 867
Increase (decrease) in consumer deposits		8 599	(681)	3 667						
Payments										
Repayment of borrowing		5 243	(49 072)	(57 336)	(46 097)	(46 097)	(46 097)	(51 825)	(51 794)	(59 561)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		13 843	(49 753)	(53 669)	(46 097)	(46 097)	(46 097)	(51 825)	(51 794)	(59 561)
Cash/cash equivalents at the year end:	2	(1 963 039)	(2 551 564)	(3 189 528)	(3 273 465)	(3 347 153)	(3 347 153)	(3 708 687)	(4 058 018)	(4 293 515)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nelson Mandela Bay(NMA) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Property rates, penalties and collection charges		987 192	1 079 793	1 209 351	1 335 680	1 406 313	1 406 313	1 540 006	1 704 287	1 885 884
Service charges		3 484 912	3 629 747	3 767 086	4 228 898	4 247 426	4 247 426	4 688 738	5 134 622	5 624 712
Other revenue		469 621	478 576	1 127 901	983 348	1 009 817	1 009 817	1 056 063	1 140 387	1 216 244
Government - operating	1	1 299 677	1 504 855	1 173 071	1 355 719	1 454 915	1 454 915	1 391 004	1 468 027	1 592 202
Government - capital	1	895 330	920 097	999 637	1 093 822	887 694	887 694	940 707	1 305 854	1 383 874
Interest		67 639	284 512	222 532	70 045	82 070	82 070	91 495	95 279	98 793
Dividends				220						
Payments										
Suppliers and employees		(5 270 485)	(5 859 331)	(6 882 544)	(6 889 818)	(7 158 440)	(7 158 440)	(7 756 281)	(8 382 204)	(9 017 898)
Finance charges		(205 109)	(192 715)	(208 860)	(168 361)	(170 896)	(170 896)	(158 019)	(146 944)	(137 710)
Transfers and grants	1	(15 118)	(22 372)	(23 392)	(27 993)	(33 015)	(33 015)	(73 469)	(76 228)	(79 153)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(2 758 445)	(2 886 378)	(3 591 434)	(3 583 239)	(3 927 855)	(3 927 855)	(4 508 500)	(4 595 828)	(4 943 648)
Proceeds on disposal of PPE										
Decrease in non-current debtors						(6 208)	(6 208)			
Decrease in other non-current receivables		9 779						(2 000)	(2 000)	(2 000)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 268 937)	(1 681 359)	(1 435 786)	(1 596 933)	(1 718 889)	(1 718 889)	(1 459 151)	(1 435 690)	(1 736 448)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(1 259 158)	(1 681 359)	(1 435 786)	(1 596 933)	(1 718 889)	(1 718 889)	(1 461 151)	(1 437 690)	(1 738 448)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		7 995				16 524	16 524	2 000	2 000	2 000
Payments										
Repayment of borrowing		(96 595)	(114 587)	(111 777)	(104 093)	(104 093)	(104 093)	(93 920)	(86 409)	(79 760)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(88 600)	(114 587)	(111 777)	(104 093)	(87 568)	(87 568)	(91 920)	(84 409)	(77 760)
Cash/cash equivalents at the year end:	2	(4 106 202)	(4 682 325)	(5 138 997)	(5 284 264)	(5 734 312)	(5 734 312)	(6 061 571)	(6 117 928)	(6 759 857)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mangaung(MAN) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Property rates, penalties and collection charges		2 548 022		517 513	817 200	817 200	817 200	908 271	958 423	1 021 856
Service charges			3 128 834	2 232 645	3 397 854	3 397 854	3 397 854	3 135 667	3 289 556	3 452 791
Other revenue				409 131	951 118	951 118	951 118	293 795	312 456	330 554
Government - operating	1	1 363 052	687 760	702 100	615 255	615 255	615 255	1 212 507	1 151 996	1 239 218
Government - capital	1		788 893	726 904	754 004	754 004	754 004	854 880	989 628	1 024 489
Interest		158 372	176 692	235 659	325 460	325 460	325 460	228 351	254 097	275 287
Dividends										
Payments										
Suppliers and employees		(3 203 831)	(3 696 363)	(3 919 465)	(4 841 808)	(4 841 808)	(4 841 808)	(4 945 638)	(5 560 555)	(5 732 541)
Finance charges		(31 701)	(70 379)	(43 849)	(205 371)	(205 371)	(205 371)	(160 939)	(168 615)	(179 116)
Transfers and grants	1				(43 016)	(43 016)	(43 016)	(30 823)	(40 184)	(45 353)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 714 108)	(2 113 397)	(1 889 519)	(2 444 357)	(2 444 357)	(2 444 357)	(2 547 868)	(3 061 178)	(3 087 463)
Receipts										
Proceeds on disposal of PPE			(3 669)	6 537	540	540	540	97 846	99 486	104 719
Decrease in non-current debtors										
Decrease in other non-current receivables			1 790	231						
Decrease (increase) in non-current investments		4 206	(186 559)	(126 904)						
Payments										
Capital assets		(763 947)	(1 127 865)	(1 219 195)	(1 588 280)	(1 588 280)	(1 588 280)	(1 724 820)	(1 514 958)	(1 524 791)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(759 740)	(1 312 634)	(1 345 868)	(1 588 280)	(1 588 280)	(1 588 280)	(1 724 820)	(1 514 958)	(1 524 791)
Receipts										
Short term loans										
Borrowing long term/refinancing		195 083	12 778	400 322	173 000	173 000	173 000	500 000	250 000	263 750
Increase (decrease) in consumer deposits		1 815	1 302	23 651	6 000	6 000	6 000	4 800	5 200	5 450
Payments										
Repayment of borrowing		(9 830)	135 968	(35 384)	(131 136)	(131 136)	(131 136)	(71 293)	(73 532)	(76 465)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(8 015)	137 270	(11 733)	(125 136)	(125 136)	(125 136)	(66 493)	(68 332)	(71 015)
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(2 481 863)	(3 288 761)	(3 247 121)	(4 157 773)	(4 157 773)	(4 157 773)	(4 339 181)	(4 644 468)	(4 683 268)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Property rates, penalties and collection charges		2 672 006	3 106 102	3 728 133	4 190 610	4 210 083	4 210 083	4 459 590	4 990 092	5 441 595
Service charges		12 368 226	13 190 103	14 281 853	18 196 441	18 909 876	18 909 876	19 529 590	21 479 187	23 548 100
Other revenue		624 360	607 604	335 254	746 436	773 957	773 957	2 425 384	2 556 796	2 709 742
Government - operating	1	3 711 812	3 825 396	3 904 523	4 465 243	4 563 165	4 563 165	3 502 418	3 487 475	3 815 901
Government - capital	1	1 167 478	1 629 069	2 038 103	1 975 556	2 472 262	2 472 262	1 876 755	2 361 735	2 539 869
Interest		497 248	732 360	811 907	589 465	589 465	589 465	666 643	725 412	786 469
Dividends										
Payments										
Suppliers and employees		(16 023 400)	(17 546 824)	(18 671 535)	(24 380 964)	(13 639 020)	(13 639 020)	(25 154 308)	(27 219 597)	(29 645 046)
Finance charges		(522 866)	(572 960)	(571 556)	(763 197)	(8 709 055)	(8 709 055)	(662 383)	(828 311)	(1 029 766)
Transfers and grants	1	(960 645)	(1 060 444)	(1 327 093)	(1 112 987)	(5 264 130)	(5 264 130)	(1 941 318)	(1 950 945)	(2 021 767)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(11 506 013)	(12 385 798)	(13 480 397)	(18 480 450)	(19 213 356)	(19 213 356)	(19 286 808)	(20 867 434)	(22 844 598)
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		133	(120)	1 578						
Decrease (increase) in non-current investments		(333 515)	46 654	(217 242)	(287 437)	(287 437)	(287 437)	287 437	287 437	287 437
Payments										
Capital assets		(2 370 437)	(2 615 088)	(3 069 164)	(4 471 563)	(4 647 064)	(4 647 064)	(4 805 541)	(5 523 157)	(5 896 339)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 703 819)	(2 568 554)	(3 284 829)	(4 759 001)	(4 934 502)	(4 934 502)	(4 518 103)	(5 235 720)	(5 608 901)
Receipts										
Short term loans										
Borrowing long term/refinancing		800 000	785 000	750 000	1 006 665	1 006 665	1 006 665	1 790 950	2 066 850	2 302 349
Increase (decrease) in consumer deposits		87 866	22 731	70 490	16 191	16 191	16 191	17 842	18 289	18 746
Payments										
Repayment of borrowing		(182 314)	(629 421)	(258 415)	(267 666)	(267 666)	(267 666)	(381 507)	(316 839)	(240 032)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(94 447)	(606 689)	(187 925)	(251 475)	(251 475)	(251 475)	(363 665)	(298 551)	(221 287)
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(14 304 280)	(15 561 042)	(16 953 150)	(23 490 926)	(24 399 333)	(24 399 333)	(24 168 576)	(26 401 705)	(28 674 786)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Johannesburg(JHB) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Property rates, penalties and collection charges		5 356 290	7 765 161	7 701 208	7 357 545	7 357 545	7 357 545	7 851 647	7 939 919	8 070 915
Service charges		16 082 341	18 104 392	19 595 348	24 222 336	22 386 956	22 386 956	23 905 818	26 533 240	29 688 662
Other revenue		3 874 021	1 123 433	955 791	3 553 377	3 819 755	3 819 755	3 747 024	4 225 565	4 460 451
Government - operating	1	5 435 303	4 661 155	5 092 874	6 185 385	6 443 325	6 443 325	6 725 515	6 812 056	7 391 522
Government - capital	1	1 976 587	2 599 217	2 923 331	2 741 915	2 850 496	2 850 496	2 756 793	2 917 001	3 052 509
Interest		583 919	561 816	595 753	555 833	553 571	553 571	450 206	468 458	484 441
Dividends										
Payments										
Suppliers and employees		(23 931 680)	(27 138 160)	(28 136 389)	(35 215 967)	(36 236 143)	(36 236 143)	(35 522 058)	(38 079 829)	(41 059 394)
Finance charges		(1 459 552)	(1 413 858)	(1 580 486)	(1 893 960)	(1 893 993)	(1 893 993)	(2 321 693)	(2 675 818)	(2 907 286)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(13 521 402)	(19 606 397)	(20 149 126)	(24 073 417)	(24 462 989)	(24 462 989)	(24 164 212)	(26 332 568)	(28 577 757)
Receipts										
Proceeds on disposal of PPE					39 979	27 979	27 979	24 975	24 970	25 000
Decrease in non-current debtors										
Decrease in other non-current receivables		279 258	61 950	199 534	(13 655)	(44 405)	(44 405)	(46 285)	(46 523)	(48 251)
Decrease (increase) in non-current investments		(100 000)	(533 333)	(266 667)	(107 262)	98 904	98 904	(610 603)	1 423 781	(1 534 731)
Payments										
Capital assets		(4 162 940)	(7 300 353)	(9 818 846)	(9 402 010)	(8 857 380)	(8 857 380)	(9 066 400)	(9 064 440)	(9 075 230)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(3 983 682)	(7 771 736)	(9 885 979)	(9 522 927)	(8 802 881)	(8 802 881)	(9 723 288)	(7 687 183)	(10 658 212)
Receipts										
Short term loans										
Borrowing long term/refinancing		720 984	2 083 961	3 276 000	3 940 000	3 940 000	3 940 000	2 626 777	3 068 965	3 101 900
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 473 589)	(662 571)	(971 553)	(1 573 418)	(1 573 418)	(1 573 418)	(584 417)	(3 263 121)	(509 128)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 473 589)	(662 571)	(971 553)	(1 573 418)	(1 573 418)	(1 573 418)	(584 417)	(3 263 121)	(509 128)
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(18 978 673)	(28 040 704)	(31 006 658)	(35 169 763)	(34 839 288)	(34 839 288)	(34 471 917)	(37 282 871)	(39 745 098)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Property rates, penalties and collection charges		15 700 846	4 410 335	4 866 348	4 817 476	5 132 045	5 132 045	5 533 559	6 032 645	6 516 106
Service charges			12 316 946	13 344 135	14 588 169	15 749 859	15 749 859	17 011 229	18 584 308	20 121 578
Other revenue			1 015 684	1 105 645	1 178 291	1 878 686	1 878 686	2 187 493	1 385 253	1 520 573
Government - operating	1	2 462 714	2 861 382	3 081 485	3 666 857	3 808 337	3 808 337	4 240 323	4 338 748	4 687 079
Government - capital	1	2 043 863	2 112 512	2 560 527	2 453 160	2 456 036	2 456 036	2 370 209	2 449 064	2 532 510
Interest		62 828	379 218	412 487	193 141	164 609	164 609	246 631	262 571	271 335
Dividends										
Payments										
Suppliers and employees		(16 215 444)	(19 529 401)	(21 539 186)	(21 907 225)	(23 198 890)	(23 198 890)	(24 550 779)	(26 196 931)	(28 036 300)
Finance charges		(731 900)	(813 827)	(997 467)	(1 029 556)	(1 040 146)	(1 040 146)	(1 057 999)	(1 114 849)	(1 088 808)
Transfers and grants	1	(17 290)			(259 298)	(254 148)	(254 148)	(288 055)	(284 074)	(290 591)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(12 395 229)	(13 974 432)	(15 376 508)	(15 704 630)	(16 185 516)	(16 185 516)	(16 852 177)	(19 160 218)	(20 404 202)
Receipts										
Proceeds on disposal of PPE		(131 772)	239 952	272 909						
Decrease in non-current debtors			586 385	12 997				(241 572)	(251 558)	(262 137)
Decrease in other non-current receivables			(711 404)	(48 903)	48 553			2 759	(4 922)	(5 303)
Decrease (increase) in non-current investments			(108 896)	(156 583)	56 007	34 728	34 728	(302 991)	(31 376)	28 328
Payments										
Capital assets		(4 528 695)	(4 228 583)	(4 114 918)	(3 783 366)	(3 906 934)	(3 906 934)	(4 339 234)	(3 598 863)	(3 872 759)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(4 528 695)	(5 048 883)	(4 320 404)	(3 678 806)	(3 872 205)	(3 872 205)	(4 639 467)	(3 635 161)	(3 849 735)
Receipts										
Short term loans										
Borrowing long term/refinancing		4 142 000	1 600 000	1 500 000	1 200 000	1 200 000	1 200 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits			(10 920)	(55 733)	8 565	7 225	7 225	7 366	7 509	7 655
Payments										
Repayment of borrowing		(2 377 957)	(648 537)	(491 042)	(560 350)	(596 731)	(596 731)	(702 083)	(815 838)	(815 838)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 377 957)	(659 457)	(546 776)	(551 785)	(589 506)	(589 506)	(694 717)	(808 329)	(808 183)
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(19 301 881)	(19 682 772)	(20 243 687)	(19 935 221)	(20 647 228)	(20 647 228)	(22 186 360)	(23 603 708)	(25 062 120)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekwini(ETH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Property rates, penalties and collection charges		4 987 887	5 452 688	5 909 114	5 639 962	5 647 938	5 647 938	6 137 543	6 559 122	7 009 629
Service charges		12 467 301	13 112 696	14 284 476	16 047 785	15 574 206	15 574 206	16 724 943	18 081 659	19 558 362
Other revenue		2 665 036	1 804 093	813 817	3 138 865	3 156 939	3 156 939	3 348 069	3 489 486	3 449 815
Government - operating	1	2 026 004	2 191 384	2 657 499	2 640 037	2 616 806	2 616 806	3 063 682	3 316 310	3 590 518
Government - capital	1	1 631 745	2 041 011	2 779 110	3 564 953	3 591 215	3 591 215	3 689 848	3 900 292	3 978 770
Interest		416 683	518 343	555 686	923 785	927 306	927 306	969 349	1 016 136	1 061 257
Dividends										
Payments										
Suppliers and employees		(18 865 078)	(19 052 173)	(21 844 908)	(24 347 449)	(24 397 744)	(24 397 744)	(26 382 679)	(28 286 704)	(30 399 727)
Finance charges		(942 081)	(857 206)	(950 565)	(1 427 941)	(1 427 493)	(1 427 493)	(1 421 709)	(1 442 319)	(1 489 689)
Transfers and grants	1	(171 574)	(169 000)	(179 772)	(222 501)	(222 501)	(222 501)	(216 940)	(223 750)	(244 218)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(13 239 265)	(13 523 548)	(16 169 133)	(15 730 253)	(15 755 472)	(15 755 472)	(16 950 382)	(18 230 549)	(20 053 274)
Receipts										
Proceeds on disposal of PPE		24 808	34 768	57 734	33 612	33 612	33 612	39 358	41 412	43 079
Decrease in non-current debtors				2 063	(898)	(898)	(898)	(1 724)	(1 759)	(1 793)
Decrease in other non-current receivables		(22 124)	65 832					(7 320)	(8 052)	(8 857)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(2 900 368)	(4 212 016)	(4 769 706)	(6 046 926)	(6 046 926)	(6 046 926)	(6 725 067)	(7 111 266)	(7 223 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 922 492)	(4 146 184)	(4 769 706)	(6 046 926)	(6 046 926)	(6 046 926)	(6 732 387)	(7 119 318)	(7 232 607)
Receipts										
Short term loans										
Borrowing long term/refinancing		8 205	1 509 589	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					81 374	79 155	79 155	88 904	89 135	93 802
Payments										
Repayment of borrowing		(792 218)	(1 140 027)	(1 007 396)	(1 190 563)	(1 095 439)	(1 095 439)	(1 110 477)	(923 477)	(819 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(792 218)	(1 140 027)	(1 007 396)	(1 109 189)	(1 016 284)	(1 016 284)	(1 021 573)	(834 342)	(725 198)
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(16 953 975)	(18 809 759)	(21 946 235)	(22 886 368)	(22 818 682)	(22 818 682)	(24 704 342)	(26 184 209)	(28 011 079)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Town(CPT) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Property rates, penalties and collection charges		5 076 445	5 542 203	6 013 891	6 440 048	6 471 517	6 471 517	6 864 644	7 310 945	7 832 252
Service charges		13 099 805	14 063 470	15 374 112	15 773 011	15 785 856	15 785 856	16 910 000	19 259 891	21 936 793
Other revenue		693 648	2 596 315	1 948 784	3 107 198	3 024 013	3 024 013	3 422 844	3 720 682	4 011 068
Government - operating	1	1 979 795	2 389 432	3 251 460	3 579 752	4 106 009	4 106 009	3 802 940	4 004 790	4 270 147
Government - capital	1	3 414 645	2 052 758	2 423 179	2 277 574	2 515 528	2 515 528	2 264 840	2 246 932	2 433 776
Interest		681 878	741 644	767 725	442 109	580 779	580 779	610 778	634 982	683 420
Dividends										
Payments										
Suppliers and employees		(18 694 735)	(21 953 606)	(22 788 387)	(26 548 109)	(27 373 994)	(27 373 994)	(28 762 136)	(31 547 562)	(34 882 773)
Finance charges		(645 706)	(751 138)	(710 788)	(887 380)	(703 079)	(703 079)	(818 248)	(934 063)	(1 103 868)
Transfers and grants	1	(103 144)	(115 021)	(136 487)				(115 154)	(133 190)	(140 515)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(12 673 619)	(15 039 616)	(15 244 514)	(18 028 856)	(17 850 744)	(17 850 744)	(19 594 136)	(22 007 428)	(24 728 745)
Proceeds on disposal of PPE		93 472	71 479	91 620	74 669	74 669	74 669	79 500	49 500	49 500
Decrease in non-current debtors										
Decrease in other non-current receivables		(3 125)	(1 751)	28 800	4 955	3 766	3 766	3 578	3 399	3 229
Decrease (increase) in non-current investments		(574 187)	(2 113 558)	531 837	(170 422)	(186 352)	(186 352)	(89 310)	(218 908)	(244 708)
Payments										
Capital assets		(5 868 809)	(4 544 893)	(5 287 692)	(5 955 826)	(6 041 566)	(6 041 566)	(6 124 129)	(5 004 628)	(5 337 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(6 446 121)	(6 660 202)	(4 727 055)	(6 121 292)	(6 224 152)	(6 224 152)	(6 209 861)	(5 220 137)	(5 579 286)
Short term loans										
Borrowing long term/refinancing		2 384 420			2 000 000			2 840 001	1 500 000	2 000 000
Increase (decrease) in consumer deposits		33 273	65 237	(89 838)	40 724	27 226	27 226	29 948	32 943	36 238
Payments										
Repayment of borrowing		(165 311)	(297 237)	(278 255)	(368 931)	(285 598)	(285 598)	(494 800)	(469 899)	(553 671)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(132 038)	(232 000)	(368 093)	(328 207)	(258 372)	(258 372)	(464 852)	(436 956)	(517 433)
Cash/cash equivalents at the year end:	2	(19 251 778)	(21 931 818)	(20 339 662)	(24 478 356)	(24 333 269)	(24 333 269)	(26 268 848)	(27 664 521)	(30 825 464)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less